

Budget and Expenditure Summary by Function and Division

FY 2009-10 Year End Budget Summary

<u>Division</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>% of Budget Expended</u>
Executive & General Operations			
Executive Office	\$ 4,261,800	\$ 4,177,549	98.0%
Diversity Program	587,509	575,001	97.9%
Governmental Affairs	2,466,872	2,419,663	98.1%
Public Affairs	<u>7,950,092</u>	<u>7,696,288</u>	<u>96.8%</u>
Subtotal	15,266,273	14,868,501	97.4%
Information Technology Services			
Data Cleanup	1,972,259	1,970,155	99.9%
Information Technology Services	<u>68,639,758</u>	<u>68,602,280</u>	<u>99.9%</u>
Subtotal	70,612,017	70,572,434	99.9%
Administrative Services Branch			
Fiscal Services	22,694,073	22,693,547	100.0%
Human Resources	10,765,819	9,877,203	91.7%
Operations Support Services	16,247,791	15,616,584	96.1%
Strategic Management Services	<u>5,417,653</u>	<u>5,379,929</u>	<u>99.3%</u>
Subtotal	55,125,336	53,567,262	97.2%
Member & Benefit Services			
Benefit Services	21,549,829	21,411,545	99.4%
Customer Service and Education	9,722,023	9,720,317	100.0%
Field Services	7,028,583	6,963,129	99.1%
Judges & Leg Retirement System	890,089	870,914	97.8%
Member Services	8,625,623	8,624,530	100.0%
Policy and Program Development	<u>683,971</u>	<u>681,179</u>	<u>99.6%</u>
Subtotal	48,500,117	48,271,613	99.5%
Health Benefits Branch			
Health Policy & Program Support	4,405,573	4,403,387	100.0%
Employer & Member Health Services	7,877,433	7,876,208	100.0%
Health Care Decision Support System	6,147,000	4,152,063	67.5%
Health Plan Administration	3,729,320	3,727,801	100.0%
Long Term Care	649,883	380,629	58.6%
Division of Ops & Infrastructure Support	<u>3,357,021</u>	<u>3,346,359</u>	<u>99.7%</u>
Subtotal	26,166,230	23,886,448	91.3%
Investment Operations			
Investment Office	53,100,847	52,129,561	98.2%
Affiliate Investment Programs	<u>1,675,024</u>	<u>1,486,410</u>	<u>88.7%</u>
Subtotal	54,775,871	53,615,971	97.9%
Actuarial & Employer Services			
Actuarial and Employer Services	16,504,090	16,337,391	99.0%
CERBT Program	<u>437,849</u>	<u>305,232</u>	<u>69.7%</u>
Subtotal	16,941,939	16,642,623	98.2%
General Counsel Function			
Legal Office	11,987,721	11,986,036	100.0%
Audit Services	3,954,279	3,784,569	95.7%
Enterprise Compliance	759,153	735,837	96.9%
Information Security	<u>1,609,947</u>	<u>1,488,072</u>	<u>92.4%</u>
Subtotal	18,311,100	17,994,514	98.3%
Unallocated	<u>4,066,117</u>	<u>-</u>	<u>0.0%</u>
Total	<u><u>\$ 309,765,000</u></u>	<u><u>\$ 299,419,366</u></u>	<u><u>96.7%</u></u>
Enterprise Projects			
Enterprise Transition Management Proj.	\$ 8,471,999	\$ 8,466,245	99.9%
Pension System Resumption Proj.	77,635,000	77,631,193	100.0%
Financial Services Integration Proj.	18,988,000	18,987,957	100.0%
Telecom Infrastructure Replacement Proj.	513,125	513,124	100.0%
Automated Real Estate Invest System Proj.	<u>1,622,876</u>	<u>1,614,637</u>	<u>99.5%</u>
Total	<u><u>\$ 107,231,000</u></u>	<u><u>\$ 107,213,156</u></u>	<u><u>100.0%</u></u>